COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED JULY 31, 2013

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	18,529,429		18,529,429	210,639.91	51,206.36	18,267,582.73	1	1.4
40111	CERTIFIED DAILY SUBSTITUTES	260,000		260,000			260,000.00		0.0
40111	STIPENDS	319,686		319,686			319,686.00		0.0
40112	CLASSIFIED PERSONNEL SALARIES	4,876,112		4,876,112	181,529.87	66,631.68	4,627,950.45	1	5.1
40112	CLASSIFIED DAILY SUBSTITUTES	75,000		75,000			75,000.00		0.0
40113	ADDITIONAL STAFF HOURS	30,574		30,574	4,087.54		26,486.46		13.4
40130	CLASSIFIED OVERTIME	31,500		31,500	148.13		31,351.87		0.5
41210	EMPLOYEE RELATED INSURANCE	5,573,488		5,573,488	917,743.87	4,543,410.00	112,334.13	2	98.0
41220	SOCIAL SECURITY	350,798		350,798	11,112.37		339,685.63	2	3.2
41221	MEDICARE	347,669		347,669	6,845.70		340,823.30	2	2.0
41230	PENSION	232,214		232,214	7,445.37		224,768.63	2	3.2
41250	UNEMPLOYMENT	60,880		60,880	220.00	660.00	60,000.00	2	1.4
41260	WORKERS' COMPENSATION INSURANCE	164,957		164,957	40,463.00	121,389.00	3,105.00		98.1
41290	OTHER EMPLOYEE BENEFITS	199,991		199,991	116,515.40		83,475.60		58.3
42535	POSTAGE	24,550		24,550	33.69		24,516.31		0.1
42611	INSTRUCTIONAL SUPPLIES	251,318		251,318		135,545.53	115,772.47		53.9
42613	MAINTENANCE SUPPLIES	66,226		66,226			66,226.00		0.0
42614	GROUNDS MAINTENANCE SUPPLIES	25,400		25,400			25,400.00		0.0
42641	TEXTBOOKS	131,734		131,734		107,818.48	23,915.52		81.8
42642	LIBRARY BOOKS	17,000		17,000	172.50	16,266.70	560.80		96.7
42643	PERIODICALS	3,557		3,557	630.85	1,938.08	988.07		72.2
42690	OTHER SUPPLIES/MATERIALS	222,670		222,670	626.27	69,682.42	152,361.31		31.6
43320	PROFESSIONAL DEVELOPMENT	41,040		41,040	799.00	109.98	40,131.02		2.2
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	20,095		20,095	899.00	2,400.00	16,796.00		16.4
43323	PUPIL SERVICES	172,252		172,252			172,252.00		0.0
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,137,992		1,137,992	89,958.96	989,548.56	58,484.48		94.9
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	841,430		841,430			841,430.00		0.0
43511	TECH TRANSPORTATION	146,741		146,741	7,822.52	86,047.72	52,870.76		64.0
43580	TRAVEL	42,171		42,171		200.00	41,971.00		0.5
43810	DUES AND FEES	65,839		65,839	25,045.89	100.00	40,693.11		38.2
44203	LEGAL	100,000		100,000			100,000.00		0.0
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	186,174		186,174	25,022.79	12,387.79	148,763.42		20.1
44340	FINANCIAL MANAGEMENT SERVICES	48,660		48,660	13,222.50	35,437.50	0.00		100.0
44520	PROPERTY INSURANCE	65,970		65,970	17,240.60	48,213.00	516.40		99.2
44521	LIABILITY INSURANCE GENERAL	47,353		47,353	9,996.25	29,988.75	7,368.00		84.4
44522	LIABILITY INSURANCE TRANSPORTATION	1,264		1,264	317.75	953.25	(7.00)	3	100.6
44540	ADVERTISING	2,500		2,500	565.00		1,935.00		22.6
44550	PRINTING	20,910		20,910		3,224.59	17,685.41		15.4
44561	TUITION - VO-AG	103,896		103,896			103,896.00		0.0
44561	TUITION - PUBLIC	959,211		959,211			959,211.00		0.0
44562	TUITION - PRIVATE	491,482		491,482		8,815.00	482,667.00		1.8
44563	TUITION - SAP OTHER	112,962		112,962			112,962.00		0.0
44566	TUITION - MAGNET SCHOOLS	234,248		234,248			234,248.00		0.0

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OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
44590	OTHER PURCHASED SERVICES	43,967		43,967	38,626.33	678.32	4,662.35		89.4
44610	CURRICULUM IMPLEMENTATION	100,084		100,084		73,325.65	26,758.35		73.3
44815	SOFTWARE LICENSING & SUPPORT	169,442		169,442	17,943.70	51,268.16	100,230.14		40.8
45411	WATER/SEWER	55,722		55,722			55,722.00		0.0
45530	TELEPHONES	35,379		35,379	560.87	398.00	34,420.13		2.7
45620	HEAT ENERGY SUPPLIES	441,513		441,513			441,513.00		0.0
45622	ELECTRICITY	735,732		735,732	1,076.87		734,655.13		0.1
45623	PROPANE	800		800			800.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	7,350		7,350	124.64		7,225.36		1.7
45627	TRANSPORTATION SUPPLIES	225,000		225,000			225,000.00		0.0
46410	RECYCLING	31,300		31,300			31,300.00		0.0
46420	CLEANING/REPAIRING MAINTENANCE	72,895		72,895		12,011.02	60,883.98		16.5
46430	EQUIPMENT CONTRACTS - OFFICE	161,806		161,806	2,254.83	8,088.00	151,463.17		6.4
46430	EQUIPMENT CONTRACTS - FACILITIES	113,461		113,461			113,461.00		0.0
46431	VEHICLE MAINTENANCE	2,200		2,200			2,200.00		0.0
48730	INSTRUCTIONAL EQUIPMENT	10,140		10,140		4,396.00	5,744.00		0.0
48731	NON-INSTRUCTIONAL EQUIPMENT	59,500		59,500	3,799.56	7,753.45	47,946.99		19.4
48733	FURNITURE & FIXTURES	3,000		3,000		644.74	2,355.26		21.5
48734	OTHER CAPITAL OUTLAY	4,700		4,700			4,700.00		0.0
50700	TRANSFER TO DEBT SERVICE FUND	165,120		165,120	165,120.00		0.00		100.0
	TOTAL	**39,076,054**	**0**	**39,076,054**	**1,918,611.53**	**6,490,537.73**	**30,666,904.74**		21.5

Purchase orders for goods and services are issued throughout the school year.

(1) Certified/Noncertified Salary object codes include accounts for substitutes which are not encumbered. Vacant positions exist as of 7/31/13
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer